Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.96
ACL Services Ltd	Data Processing	6,450.00
Agility Recovery Solutions	Prof Services Third Party	3,000.00
Alison F Young	Refunds	8,962.19
Alison F Young	Other Retirement	253.99
Alsco Inc	Maint. & Repairs	24.00
American Funds	Refunds	15,193.28
American Funds	Other Retirement	430.58
American Paper & Twine Co	Supplies and Materials	293.32
Amy Hart	Refunds	3,384.92
Amy Hart	Other Retirement	94.28
Andrea Poling	Refunds	4,116.79
Andrea Poling	Other Retirement	116.67
Angela Branch	Refunds	79.27
Angela Branch	Other Retirement	2.25
Angela Ruiz	Refunds	2,423.03
Angela Ruiz	Other Retirement	68,67
Angela S. Whitaker	Refunds	657.12
Angeletta B Giles	Refunds	13,238,73
Angeletta B Giles	Other Retirement	375.19
Angelia Burress	Refunds	240.57
Anna Jo Dowdy	Refunds	19,670.13
Anna Jo Dowdy	Other Retirement	557.46
Ashlie Miller	Refunds	4,765.25
Ashlie Miller	Other Retirement	126.19
Austin Peay State Univ	Chairs of Excellence Payment	38,178.34
Autumn Akers	Refunds	6,280.98
Autumn Akers	Other Retirement	163.63
Axa Equitable	Refunds	6,287.56
Axa Equitable	Other Retirement	178.19
Bank Of America	Refunds	1,189.73
Bank Of America	Other Retirement	28.47
Barry Dunn	Other Benefits	9,735.16
Barry Dunn	Refunds	9,735.16
Barry Dunn	Other Retirement	274.21
Beatrice Reed	Refunds	2,031.00
Beatrice Reed	Other Retirement	52.44
Ben Mcgill	Refunds	2,198.32
Ben Mcgill	Other Retirement	48.90
Benny Atkins	Refunds	4,630.42
Benny Atkins	Other Retirement	117.39
	Refunds	
Bernerd Jacques Bernerd Jacques	Other Retirement	7,324.07 207.57
·		
Berwyn Group	Data Processing	150.00
Betty Bivens	Refunds Other Retirement	8,443.28
Betty Bivens	Other Retirement	239.29
Billie Cummings	Refunds Other Retirement	4,530.36
Billie Cummings	Other Retirement	113.06
Brad Lopez	Refunds Other Retirement	11,396.21
Bradley A Williams	Other Retirement	322.97
Bradley A Williams	Refunds Other Retirement	4,494.57
Bradley A Williams	Other Retirement	99.76

Brighton Bank Other Retirement 413.26 Brittany Leuenberger Refunds 1,610.01 Brittany Leuenberger Other Retirement 45.63 Brittany Robinette Refunds 1,373.06 Brittany Robinette Other Retirement 38.91 Brittany Shirley Refunds 2,332.92 Brittany Shirley Other Retirement 66.12 Bryan Pendleton Swats & McAllister Prof Services Third Party 33.280.00 Burns Landess Travel 233.37 c/o Vernon Woodard Annuity Benefits 219.94 Caitlin Cooley Refunds 5,264.19 Caitlin Cooley Other Retirement 149.19 Caitlin Cooley Other Retirement 72.95 Carley Bank & Trust Other Retirement 72.95 Carley Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carmen Billingsley Other Retirement 66.77 Carrie M. Calhoun Refunds 3,039.69 Carrie M. Calhoun Refun	Vendor Name	Description	Amount Paid
Brian Anderson Refunds 1,847.19 Brian Anderson Other Retirement 34.32 Brighton Bank Refunds 14,7716-11 Brighton Bank Other Retirement 413.26 Britany Leuenberger Refunds 1,610.01 Britany Leuenberger Other Retirement 45.33 Britany Robinette Refunds 1,373.06 Britany Robinette Other Retirement 66.12 Britany Shirley Refunds 2,333.29 Britany Shirley Other Retirement 66.12 Britany Shirley Other Retirement 66.12 Burns Landess Travel 223.37 26 Varron Woodard Annuity Genefits 219.34 Calitin Cooley Other Retirement 149.19 Calitin Cooley Other Retirement 149.19 Calitin Cooley Other Retirement 172.98 Carrier Marcian Return 20.29 Carrier Marcian Return 20.29 Carrier Stillingsley Other Retirement 27.18.86 Carrier Marcian Return	Bret M Fisher	Refunds	66,694.18
Brian Anderson Other Retirement 34.32 Brighton Bank Refunds 114,716.17 Brighton Bank Other Retirement 413.26 Brittany Leuenberger Refunds 1,610.01 Brittany Leuenberger Other Retirement 3.53 Brittany Robinette Refunds 1,373.03 Brittany Robinette Other Retirement 3.8.1 Brittany Shirley Refunds 2,332.22 Brittany Shirley Refunds 2,332.22 Bryan Pendleton Swats & McAllister Prof Services Third Party 35,280.00 Burns Landess Travel 2,333.77 Caviron Woodard Annuity Benefits 219.34 Carlid Cooley Refunds 5,264.19 Caltilin Cooley Refunds 2,718.83 Capital Bank & Trust Refunds 2,718.84 Capital Bank & Trust Refunds 2,718.42 Carlem Billingsley Refunds 13,642.39 Carrie M, Calhoun Refunds 2,355.02 Carrie M, Calhoun Refunds 3,039.30	Bret M Fisher	Other Retirement	1,824.27
Brighton Bank Refunds 14,716.17 Brighton Bank Other Retirement 413.26 Brittany Leuenberger Refunds 1,810.00 Brittany Robinette Refunds 1,373.06 Brittany Robinette Refunds 1,373.06 Brittany Robinette Other Retirement 38.29 Brittany Shirley Refunds 2,332.22 Brittany Shirley Other Retirement 66.12 Bryan Pendieton Swats & McAllister Prof Services Third Parry 33,280.00 Burns Landess Travel 233.97 60 Vernon Woodard Annuity Benefits 219.34 Calidilin Cooley Other Retirement 149.19 Calidilin Cooley Other Retirement 149.19 Calidilin Cooley Other Retirement 72.25 Carlidil Bank & Trust Refunds 2,354.10 Capital Bank & Trust Other Retirement 72.25 Carmen Billingsley Refunds 2,356.02 Carmen Billingsley Refunds 2,356.02 Carrie M. Calhoun Refunds	Brian Anderson	Refunds	1,847.19
Brighton Bank Other Retirement 413.26 Brittany Leuenberger Refunds 1,610.01 Brittany Leuenberger Other Retirement 455.36 Brittany Robinette Refunds 1,373.06 Brittany Robinette Other Retirement 38.39 Brittany Shirley Refunds 2,332.93 Brittany Shirley Other Retirement 66.12 Bryan Pendleton Swats & McAllister Prof Services Third Party 33.200.00 Burne Landess Travel 2233.79 do Vernon Woodard Annuity Benefits 219.34 Callillin Cooley Refunds 5,264.19 Callillin Cooley Other Retirement 149.19 Callillin Cooley Other Retirement 72.95 Callillin Cooley Other Retirement 72.95 Carlillin Cooley Other Retirement 72.91 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.29 Carlien M. Callhoun Refunds 2,356.02 Carrie M. Callhoun <t< td=""><td>Brian Anderson</td><td>Other Retirement</td><td>34.32</td></t<>	Brian Anderson	Other Retirement	34.32
Brittany Leuenberger Refunds 1,610.01 Brittany Leuenberger Other Retirement 4,53.3 Brittany Robinette Other Retirement 38.91 Brittany Robinette Other Retirement 66.12 Brittany Shirley Refunds 2,332.92 Brittany Shirley Other Retirement 66.12 Bryan Pendeleton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.97 Golfflin Cooley Refunds 5,264.19 Calillin Cooley Refunds 5,264.19 Calillin Cooley Other Retirement 149.19 Capital Bank & Trust Other Retirement 72.95 Carpital Bank & Trust Other Retirement 386.03 Carrier M. Calhoun Refunds 23.56.02 Carrier M. Calhoun Refunds 2,356.02 Carrier M. Calhoun Refunds 3,03.93 Carrier M. Calhoun Refunds 3,03.93 Carrier M. Calhoun Refunds 3,03.93 Carrier M. Calhoun Refunds	Brighton Bank	Refunds	14,716.17
Brittany Leuenberger Other Retirement 45.63 Brittany Robinette Refunds 1,373.06 Brittany Robinette Other Retirement 38.91 Brittany Shirley Refunds 2,332.92 Brittany Shirley Other Retirement 66.12 Bryan Pendieton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.97 c/o Vernon Woodard Annutry Benefits 219.34 Catilin Cooley Refunds 5.264.19 Caltill Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 772.86 Carmen Billingsley Refunds 13,642.39 Carmen Billingsley Other Retirement 386.53 Carrie M. Calhoun Refunds 3,033.69 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,033.69 Cassie Baldy Other Retirement 67.26 Cassie Baldy Refunds	Brighton Bank	Other Retirement	413.26
Brittany Robinette Refunds 1,373.06 Brittany Robinette Other Retirement 38.31 Brittany Shirley Refunds 2,332.92 Brittany Shirley Other Retirement 66.12 Bryan Pendleton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.97 c/o Vermon Woodard Annuity Benefits 219.34 Caitlin Cooley Refunds 5,264.19 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,2718.86 Capital Bank & Trust Other Retirement 72.25 Carmen Billingsley Refunds 13,642.39 Carmen Billingsley Other Retirement 66.77 Carrie M. Calhoun Refunds 3,039.69 Cassie Baldy Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 33.81 Catherine Girdler Other Retirement 57.42 Charles Cawley Other Retirement	Brittany Leuenberger	Refunds	1,610.01
Brittany Robinette Other Retirement 38.91 Brittany Shirley Refunds 2,332.92 Brittany Shirley Other Retirement 66.12 Bryan Pendleton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.97 clo Vernon Woodard Annuity Benefits 219.34 Caitlin Cooley Other Retirement 149.19 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 38.63 Carmen Billingsley Other Retirement 38.63 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 3,331.20 Charberine Girdler Refunds 2,509.12 Chad Robb Refunds 2,509.12 Chad Robb Refunds 10,604.24 </td <td>Brittany Leuenberger</td> <td>Other Retirement</td> <td>45.63</td>	Brittany Leuenberger	Other Retirement	45.63
Brittany Shirley Refunds 2,332.32 Brittany Shirley Other Retirement 66.12 Bryan Pendleton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 223.37 c/o Vernon Woodard Annuity Benefits 219.44 Caitlin Cooley Refunds 5,264.11 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.25 Carrie M. Calhoun Refunds 13,642.39 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Refunds 3,039.69 Cassie Baldy Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Catherine Girdler Other Retirement 9.28 Chad Robb Refunds 2,596.12 Charles Cawley Other Retirement 9.28 Charles Cawley Other Retirement 9.28 Charles Cawley Other Retirement 9.29	Brittany Robinette	Refunds	1,373.06
Brittany Shirley Other Retirement 66.12 Bryan Pendieton Swats & McAllister Prof Services Third Party 33,280.00 Bryan Pendieton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.37 c/o Vernon Woodard Annuity Benefits 219.34 Caitlin Gooley Other Retirement 149.39 Caltill Gooley Other Retirement 72.95 Capital Bank & Trust Other Retirement 72.95 Carpital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carren Billingsley Other Retirement 66.77 Carren Billingsley Refunds 2,356.02 Carrie M. Calhoun Refunds 3,039.60 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Cassie Baldy Other Retirement 9.25 Catherine Girdler Refunds 2,509.12 Chair Ge Girdler Other Retirement 9.25 Chair Gi	Brittany Robinette	Other Retirement	38.91
Bryan Pendleton Swats & McAllister Prof Services Third Party 33,280.00 Burns Landess Travel 233.37 Col Vernon Woodard Annuity Benefits 219.34 Caitlin Cooley Refunds 5,264.19 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carmen Billingsley Other Retirement 386.63 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 67.25 Carrie M. Calhoun Other Retirement 67.25 Castle Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,599.12 Charles Cawley Other Retirement 9.58 Charles Cawley Other Retirement 9.24 Charles Cisson Other Retirement <t< td=""><td>Brittany Shirley</td><td>Refunds</td><td>2,332.92</td></t<>	Brittany Shirley	Refunds	2,332.92
Burns Landess Travel 233.37 c/o Vernon Woodard Annuity Benefits 219.94 Caitlin Cooley Refunds 5.664.19 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.33 Carmen Billingsley Other Retirement 386.63 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.89 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 479.79	Brittany Shirley	Other Retirement	66.12
Co Vernon Woodard Annuity Benefits 219.34 Caltilin Cooley Refunds 5,264.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Caprial Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carrie M. Callhoun Refunds 2,356.02 Carrie M. Callhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.69 Cassie Baldy Refunds 3,039.69 Cassie Baldy Refunds 33.09.69 Cassie Baldy Other Retirement 66.77 Cassie Baldy Refunds 338.12 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 479.79 Charles Lewis Pag	Bryan Pendleton Swats & McAllister	Prof Services Third Party	33,280.00
Caitlin Cooley Refunds 5,264.19 Caitlin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Carrien Billingsley Refunds 13,642.39 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Carsie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 59.51 Catherine Girdler Other Retirement 57.42 Chad Robb Refunds 2,599.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 110,804.24 Charles Cawley Other Retirement 289.35 Charles Lewis Page Other Retirement 479.79 Charles Lewis Page Other Retirement 68.49 Charles Lewis Page Other Retirement 68.49 <t< td=""><td>Burns Landess</td><td>Travel</td><td>233.97</td></t<>	Burns Landess	Travel	233.97
Caltilin Cooley Other Retirement 149.19 Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carrien M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.89 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Refunds 10,804.24 Charles Cawley Other Retirement 2,509.12 Charles Cawley Other Retirement 2,959.12 Charles Cawley Other Retirement 2,93.50 Charles Cisson Refunds 117,99.12 Charles Cisson Other Retirement 479.79 Charles Lewis Page Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22	c/o Vernon Woodard	Annuity Benefits	219.94
Capital Bank & Trust Refunds 2,718.86 Capital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,599.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.42 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 289.35 Charles Cisson Other Retirement 479.79 Charles Lewise Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Char	Caitlin Cooley	Refunds	5,264.19
Capital Bank & Trust Other Retirement 72.95 Carmen Billingsley Refunds 13,642.39 Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 38.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Refunds 10,804.24 Charles Cawley Other Retirement 57.42 Charles Cawley Other Retirement 28.35 Charles Cawley Other Retirement 28.935 Charles Cawley Other Retirement 479.79 Charles Lewis Page Refunds 17,799.12 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 324.91 Ch	Caitlin Cooley	Other Retirement	149.19
Carmen Billingsley Refunds 13,642.39 Carmen Billingsley Other Retirement 386.63 Carrie M. Calhoun Refunds 2,356.02 Carsie M. Calhoun Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,599.12 Chad Robb Refunds 2,599.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Lewis Cisson Other Retirement 479.79 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 2,416.60 Charles Lewis Page Refunds 3,967.22 Charles Schwab Other Retirement 107.11	Capital Bank & Trust	Refunds	2,718.86
Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 11,799.12 Charles Lenderson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 68.49 Charles Lewis Page Other Retirement 107.11 Charles Schwab Other Retirement 924.91 Charles Schwab Other Retirement 9.294.69	Capital Bank & Trust	Other Retirement	72.95
Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Other Retirement 67.25 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 11,799.12 Charles Lenderson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 68.49 Charles Lewis Page Other Retirement 107.11 Charles Schwab Other Retirement 924.91 Charles Schwab Other Retirement 9.294.69	Carmen Billingsley	Refunds	13,642.39
Carrie M. Calhoun Refunds 2,356.02 Carrie M. Calhoun Other Retirement 66.77 Cassie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Other Retirement 289.35 Charles Cawley Other Retirement 289.35 Charles Casson Refunds 117,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 68.49 Charles Lewis Page Other Retirement 107.11 Charles Schwab Other Retirement 292.49 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Chery		Other Retirement	386.63
Cassie Baldy Refunds 3,039.69 Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 117,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Refunds 352.42 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson		Refunds	2,356.02
Cassie Baldy Other Retirement 67.25 Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Other Retirement 68.49 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Other Retirement 9,294.69 Christopher Allen Other Retirement 245.87 <t< td=""><td>Carrie M. Calhoun</td><td>Other Retirement</td><td>66.77</td></t<>	Carrie M. Calhoun	Other Retirement	66.77
Catherine Girdler Refunds 338.12 Catherine Girdler Other Retirement 9.58 Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Other Retirement 245.87 Chris	Cassie Baldy	Refunds	3,039.69
Catherine Girdler Other Retirement 9,58 Chad Robb Refunds 2,509,12 Chad Robb Other Retirement 57,42 Charles Cawley Refunds 10,804,24 Charles Cawley Other Retirement 289,35 Charles Cisson Refunds 17,799,12 Charles Cisson Other Retirement 479,79 Charles Levis Pase Refunds 2,416,60 Charles Henderson Other Retirement 68,49 Charles Lewis Page Refunds 3,967,22 Charles Lewis Page Other Retirement 107,11 Charles Schwab Refunds 924,91 Charles Schwab Refunds 924,91 Charles Schwab Refunds 352,42 Cheryl Porter Refunds 352,42 Cheryl Porter Other Retirement 6,07 Christian Robertson Refunds 9,294,69 Christian Robertson Other Retirement 245,87 Christopher Allen Other Retirement 14,49 Christopher Alle	Cassie Baldy	Other Retirement	67.25
Chad Robb Refunds 2,509.12 Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Cisson Other Retirement 479.79 Charles Henderson Other Retirement 68.49 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 60.04 C	Catherine Girdler	Refunds	338.12
Chad Robb Other Retirement 57.42 Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Lewis Page Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Other Retirement 60.04 Christopher Gehard Other Retirement 60.04	Catherine Girdler	Other Retirement	9.58
Charles Cawley Refunds 10,804.24 Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Cisson Other Retirement 479.79 Charles Henderson Other Retirement 68.49 Charles Henderson Other Retirement 107.11 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Other Retirement 60.04 Christopher Gehard Other Retirement 60.04 <td>Chad Robb</td> <td>Refunds</td> <td>2,509.12</td>	Chad Robb	Refunds	2,509.12
Charles Cawley Other Retirement 289.35 Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80	Chad Robb	Other Retirement	57.42
Charles Cisson Refunds 17,799.12 Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85 <td>Charles Cawley</td> <td>Refunds</td> <td>10,804.24</td>	Charles Cawley	Refunds	10,804.24
Charles Cisson Other Retirement 479.79 Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85	Charles Cawley	Other Retirement	289.35
Charles Henderson Refunds 2,416.60 Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cinds Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85	Charles Cisson	Refunds	17,799.12
Charles Henderson Other Retirement 68.49 Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Charles Cisson	Other Retirement	479.79
Charles Lewis Page Refunds 3,967.22 Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85	Charles Henderson	Refunds	2,416.60
Charles Lewis Page Other Retirement 107.11 Charles Schwab Refunds 924.91 Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Charles Henderson	Other Retirement	68.49
Charles Schwab Charles Schwab Other Retirement Charles Schwab Other Retirement Cheryl Porter Refunds Structure Cheryl Porter Other Retirement Structure Cheryl Porter Other Retirement Structure Christina Robertson Refunds Structure Christina Robertson Other Retirement Structure Christopher Allen Christopher Allen Christopher Allen Christopher Gehard Chri	Charles Lewis Page	Refunds	3,967.22
Charles Schwab Other Retirement 26.21 Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Charles Lewis Page	Other Retirement	107.11
Cheryl Porter Refunds 352.42 Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85	Charles Schwab	Refunds	924.91
Cheryl Porter Other Retirement 6.07 Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Charles Schwab	Other Retirement	26.21
Christina Robertson Refunds 9,294.69 Christina Robertson Other Retirement 245.87 Christopher Allen Refunds 511.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Cheryl Porter	Refunds	352.42
Christina Robertson Christopher Allen Refunds S11.41 Christopher Allen Other Retirement 14.49 Christopher Gehard Refunds Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Other Retirement 54.85	Cheryl Porter	Other Retirement	6.07
Christopher Allen Christopher Allen Christopher Allen Other Retirement 14.49 Christopher Gehard Christopher Gehard Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Ciarence Redmond Other Retirement 54.85	Christina Robertson	Refunds	9,294.69
Christopher Allen Christopher Gehard Christopher Gehard Christopher Gehard Christopher Gehard Christopher Gehard Christopher Gehard Cindy Michuda Cindy Michuda Cintas Corp Clarence Redmond Clarence Redmond Cher Retirement 14.49 2,118.43	Christina Robertson	Other Retirement	245.87
Christopher Gehard Refunds 2,118.43 Christopher Gehard Other Retirement 60.04 Cindy Michuda Refunds 119.02 Cintas Corp Prof Services Third Party 326.80 Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85	Christopher Allen	Refunds	511.41
Christopher GehardOther Retirement60.04Cindy MichudaRefunds119.02Cintas CorpProf Services Third Party326.80Clarence RedmondRefunds2,126.71Clarence RedmondOther Retirement54.85	Christopher Allen	Other Retirement	14.49
Christopher GehardOther Retirement60.04Cindy MichudaRefunds119.02Cintas CorpProf Services Third Party326.80Clarence RedmondRefunds2,126.71Clarence RedmondOther Retirement54.85	Christopher Gehard	Refunds	2,118.43
Cindy MichudaRefunds119.02Cintas CorpProf Services Third Party326.80Clarence RedmondRefunds2,126.71Clarence RedmondOther Retirement54.85		Other Retirement	60.04
Cintas CorpProf Services Third Party326.80Clarence RedmondRefunds2,126.71Clarence RedmondOther Retirement54.85		Refunds	
Clarence Redmond Refunds 2,126.71 Clarence Redmond Other Retirement 54.85			
Clarence Redmond Other Retirement 54.85			
	Clarence Redmond	Other Retirement	
	Clinton H Arnold	Refunds	

Vendor Name	Description	Amount Paid
Clinton H Arnold	Other Retirement	17.63
Clydale Hubbard	Refunds	5,116.46
Clydale Hubbard	Other Retirement	127.56
Colleen Martin	Refunds	4,485.56
Colleen Martin	Other Retirement	127.12
Comcast	Communications	140.67
Computrol Lic	Data Processing	8,108.00
Connie Skrmetta	Refunds	2,372.83
Connie Skrmetta	Other Retirement	34.57
Controlus Smith	Refunds	1,372.04
Controlus Smith	Other Retirement	38.88
Courtney Runk	Refunds	531.29
Courtney Runk	Other Retirement	10.34
Craig Clemons	Refunds	1,877.34
Craig Clemons	Other Retirement	46.39
Cristy Browning	Refunds	6,237.68
Cristy Browning	Other Retirement	164.12
Crystal Mungle	Refunds	5,818.29
Crystal Mungle	Other Retirement	164.89
Cynthia Luna	Refunds	559.58
Cynthia Luna	Other Retirement	15.86
Dana S Davis	Refunds	25,201.20
Dana S Davis	Other Retirement	714.21
Daniel E Heaston	Refunds	16,174.34
Daniel Roberts	Refunds	1,184.79
Daniel Roberts	Other Retirement	23.01
Dannie Harris	Refunds	15,614.73
Dannie Harris	Other Retirement	423.13
Danny Haney	Refunds	3,543.50
Danny Haney	Other Retirement	100.42
Dara Clark	Refunds	7,403.42
Dara Clark	Other Retirement	209.82
Darryl Patterson	Refunds	6,027.06
Darryl Patterson	Other Retirement	157.96
David Michael Holcomb	Refunds	679.42
Debbie Allen	Refunds	2,799.13
Debbie Allen	Other Retirement	52.90
Deena Robbins	Refunds	4,626.50
Deena Robbins	Other Retirement	110.43
Dennis Wilcox	Refunds	2,207.87
Dennis Wilcox	Other Retirement	46.35
Diann Carter	Refunds	2,541.36
Diann Carter	Other Retirement	65.11
Donald Owenby	Refunds	407.06
Donald Owenby	Other Retirement	11.54
Donisha D Mclaurine	Refunds	4,037.42
Donisha D Mclaurine	Other Retirement	103.63
Dorothy Mesnage	Refunds	6,655.62
Dorothy Mesnage	Other Retirement	188.62
Duane Robnett	Refunds	21,585.13
Duane Robnett	Other Retirement	611.73
Dustin Smith	Refunds	835.44
Dustin Silliui	Retuilus	033.44

Dustin Smilh Other Retirement 23.68 Earl D Green Jr Refunds 94,306.38 Earl D Green Jr Refunds 94,306.38 Earl D Green Jr Chairs of Excellence Payment 192,637.00 Edde Harris Refunds 5,611.26 Edde Harris Other Retirement 13.485 Edde Harris Other Retirement 134.85 Edward Jones Refunds 13,887.32 Edward Jones Refunds 5,611.26 Edward Smith Refunds 5,618.37 Edward Smith Other Retirement 147.00 Elizabeth Dodson Rofunds 5,084.18 Elizabeth Dodson Rofunds 5,084.18 Elizabeth Dodson Rofunds 5,084.11 Eller Chanler Rofunds 5,084.11 Eller Chanler Rofu	Vendor Name	Description	Amount Paid
Eart D Green Jr Other Retirement 2,644,55 Eart D Green Jr Other Retirement 2,644,55 East Tern State University Chairs of Excellence Payment 192,637,00 Eddie Harris Other Retirement 134,857 Eddie Harris Other Retirement 134,867 Edward Jones Other Retirement 382,221 Edward Jones Other Retirement 382,221 Edward Smith Other Retirement 147,04 Elizabeth Dodson Refunds 5,084,18 Elizabeth Dodson Other Retirement 144,09 Elizabeth Dodson Other Retirement 121,275 Elizabeth Dodson Other Retirement 121,275 Elizabeth Dodson Other Retirement 121,275 Elizabeth Dodson Other Retirement 121,345 Ellen Chandler Refunds 5,573,98 Ellen Chandler Refunds 1,345,39 Entire Order Retirement 21,345,39 Eric Porter Other Beenfits 21,345,39 Eric Porter Retunds	Dustin Smith	Other Retirement	23.68
Eart ID Oreen Jr Other Retirement 2,644.55 East Tenn State University Chairs of Excellence Payment 192,637.00 Eddide Harris Other Retirement 134.85 Eddide Harris Other Retirement 134.85 Edward Jones Refunds 134.86.73 Edward Jones Other Retirement 382.22 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5.984.81 Elizabeth Dodson Refunds 5.984.81 Elizabeth Dodson Other Retirement 144.00 Ellen Chandler Refunds 5.934.81 Ellen Chandler Refunds 5.873.98 Enter prise Rent A Car of TN LLC Rental and Insurance 171.70 Enter prise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Retirement 5.864.81 Eric Porter Other Benefits 2.13.45.59 Eric Porter Other Retirement 107.72.48 Eric Porter Other Retirement 2.93.26 Eric Porter	Earl D Green Jr	Other Benefits	94,306.38
East Tenn State University Chairs of Excellence Payment 192,637.00 Eddic Harris Refunds 5,611.26 Eddic Harris Other Retirement 134.86.73 Edward Jones Refunds 13,486.73 Edward Jones Other Retirement 392.21 Edward Smith Refunds 5,188.37 Edward Smith Other Retirement 147.04 Elizabeth Dodson Other Retirement 147.04 Elizabeth Dodson Other Retirement 122.75 Ellen Chandler Refunds 5,573.34 Eller Chandler Refunds 5,573.34 Eller Chandler Refunds 5,573.34 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Refunds 21,345.59 Eric Porter Refunds 21,345.59 Eric Porter Refunds 10,772.48 Eric William Scheberl Refunds 23,345.59 Eric William Scheberl Refunds 3,608.07 Eric William Scheberl Refunds 2,181.61 <	Earl D Green Jr	Refunds	94,306.38
Eddie Harris Other Retirement 1134.85 Eddie Harris Other Retirement 1134.85 Edward Jones Retunds 1134.867 Edward Jones Other Retirement 382.21 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5.084.18 Elizabeth Dodson Other Retirement 144.09 Elien Chandler Refunds 8.4184.4 Ellen Chandler Refunds 8.4184.4 Ellen Chandler Refunds 5.573.36 Ennily Grubb Refunds 5.573.36 Entreprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Refunds 21.345.59 Eric Porter Refunds 12.345.59 Eric Porter Other Retirement 598.64 Eric William Scheberl Refunds 10.772.48 Eric William Scheberl Refunds 3.080.07 Eric William Scheberl Refunds 2.393.33 Eric William Scheberl Refunds 2.393.33 <t< td=""><td>Earl D Green Jr</td><td>Other Retirement</td><td>2,644.55</td></t<>	Earl D Green Jr	Other Retirement	2,644.55
Eddie Harris Other Retirement 134.85 Edward Jones Refunds 13,486.73 Edward Smith Refunds 5,188.37 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 144.00 Elien Chandler Refunds 8,418.44 Ellen Chandler Refunds 5,573.96 Ellen Chandler Refunds 5,573.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.99 Eric Porter Refunds 21,345.99 Eric Porter Refunds 10,772.48 Eric William Scheberl Other Retirement 292.24 Eric William Scheberl Other Retirement 292.25 Eric L. Delgreco Refunds 2,335.39 Eric Delgreco Refunds 2,393.63 Erin Dake Refunds 2,393.63 Erin Dake Refunds 2,393.63 Erin Dake	East Tenn State University	Chairs of Excellence Payment	192,637.00
Edward Jones Refunds 13,486.73 Edward Jones Other Retirement 382.21 Edward Smith Other Retirement 147.04 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,984.18 Elizabeth Dodson Other Retirement 144.09 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 212.75 Emily Grubb Refunds 5,573.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 566.44 Eric Porter Other Retirement 205.25 Eric Porter Other Retirement 205.25 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Refunds 3,060.07 Eric Dalgreco Refunds 3,080.07 Eric Dalgreco Refunds 3,080.07 Erin Dake Other Retirement 102.25	Eddie Harris	Refunds	5,611.26
Edward Jones Other Retirement 382.21 Edward Smith Refunds 5,188.37 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 144.09 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 212.75 Enily Grubb Refunds 5,573.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 1717.07 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 596.44 Eric Porter Other Retirement 596.44 Eric Porter Other Retirement 295.25 Eric Porter Other Retirement 295.25 Eric Villiam Scheberl Refunds 10,772.48 Eric Villiam Scheberl Refunds 3,608.07 Eric William Scheberl Refunds 3,608.07 Eric Delgreco Refunds 0,072.44 Eric William Scheberl Refunds 102.25 <t< td=""><td>Eddie Harris</td><td>Other Retirement</td><td>134.85</td></t<>	Eddie Harris	Other Retirement	134.85
Edward Smith Refunds 5,188.37 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 144.09 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 5,723.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 177.70 Ente Porter Other Benefits 21,345.59 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Refunds 3,068.07 Erica L. Delgreco Refunds 3,068.07 Erica L. Delgreco Refunds 3,088.07 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.88 Erin Smagala Refunds 5,515.15 Erin Smagala Refunds 3,008.42 Evel yn Tolbert Refunds 3,008.42 Evely	Edward Jones	Refunds	13,486.73
Edward Smith Refunds 5,188.37 Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 144.09 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 5,723.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 177.70 Ente Porter Other Benefits 21,345.59 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Refunds 3,068.07 Erica L. Delgreco Refunds 3,068.07 Erica L. Delgreco Refunds 3,088.07 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.88 Erin Smagala Refunds 5,515.15 Erin Smagala Refunds 3,008.42 Evel yn Tolbert Refunds 3,008.42 Evely	Edward Jones	Other Retirement	382,21
Edward Smith Other Retirement 147.04 Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 121.25 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 212.75 Emily Grubb Refunds 5,573.08 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 56.64 Eric Porter Other Retirement 295.52 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.52 Erica L. Delgreco Other Retirement 102.25 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Refunds 2,393.63 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 3,008.42 <t< td=""><td></td><td>Refunds</td><td></td></t<>		Refunds	
Elizabeth Dodson Refunds 5,084.18 Elizabeth Dodson Other Retirement 144.09 Ellen Chandler Other Retirement 212.75 Emily Grubb Refunds 5,573.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.7.0 Eric Porter Other Benefits 21,345.59 Eric Porter Refunds 21,345.59 Eric Porter Other Retirement 596.48 Eric Porter Other Retirement 596.48 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.25 Eric L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erica L. Delgreco Other Retirement 43.68 Erin Dake Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 1,609.20 <td>Edward Smith</td> <td>Other Retirement</td> <td>147.04</td>	Edward Smith	Other Retirement	147.04
Elizabeth Dodson Other Retirement 144.03 Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 2212.55 Entley Grubb Refunds 5,573.36 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.93 Eric Porter Other Retirement 956.44 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.25 Erica L. Delgreco Refunds 3,306.75 Erin Dake Refunds 2,393.63 Erin Dake Refunds 2,393.63 Erin Dake Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 3,006.4 Evelyn Tolbert Refunds 3,008.2 Evelyn Tolbert Refunds 3,008.2 Evelyn Tolbert Refunds 16,705.92 Evie McIllile <td< td=""><td></td><td></td><td></td></td<>			
Ellen Chandler Refunds 8,418.44 Ellen Chandler Other Retirement 212.75 Emily Grubb Refunds 5,753.96 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.59 Eric Porter Refunds 21,345.59 Eric Porter Other Retirement 20,345.59 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Refunds 3,608.07 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,154.58 Erin Smagala Refunds 5,703.99 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Refunds 16,705.92 Evelyn Tolbert Other Retirement 489.71 Foc			•
Ellen Chandler Other Retirement 212.75 Emily Grubb Refunds 5,573.86 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.93 Eric Porter Refunds 21,345.93 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.52 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 3,008.42 Evien Mcillile Refunds 3,008.42 Evieyin Tolbert Other Retirement 85.26 Evie Mcillile Refunds 16,705.92 Evie Mcillile Refunds 55,06.70 Foc			
Emily Grubb Refunds 5,573.66 Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 225.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,333.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 16,758.15 Evil McIllile Refunds 16,758.25 Evie McIllile Other Retirement 469.71 Foc Other Retirement 469.71 Foc Other Retirement 7,502.09 First Freedombank 16,758.25 Fied McIllile <td></td> <td></td> <td>· ·</td>			· ·
Enterprise Rent A Car of TN LLC Rentals and Insurance 171.70 Eric Porter Other Benefits 21,345.59 Eric Porter Refunds 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie McIllile Refunds 16,705.92 Evie McIllile Other Retirement 469.71 Fcc Refunds 55,060.70 Fcedex Communications 63.34 <t< td=""><td></td><td></td><td></td></t<>			
Eric Porter Other Benefits 21,345.59 Eric Porter Refunds 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.85 Eric William Scheberl Other Retirement 295.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.27 Evelyn Tolbert Other Retirement 85.26 Evil McIllile Refunds 16,705.32 Evie McIllile Refunds 55.060.70 Foc Refunds 55.060.70 Foc Other Retirement 1,532.99 Fedex Communications 69.34 Fildelity Refunds </td <td></td> <td></td> <td></td>			
Eric Porter Refunds 21,345.59 Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Refunds 16,705.92 Evie Mcillile Refunds 55,060.70 Evie Mcillile Refunds 55,060.70 Foc Refunds 55,060.70 Foc Refunds 2,576.77 Fical Refunds 1,592.47 Fidelity Refunds 1,596.47			
Eric Porter Other Retirement 596.64 Eric William Scheberl Refunds 10,772.48 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie McIllile Refunds 16,705.92 Evie McIllile Refunds 55,060.70 Foc Refunds 55,060.70 Foc Refunds 55,060.70 Foc Refunds 2,576.77 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Refunds 1,532.99 Fidelity Other Retirement 40.20			
Eric William Scheberl Refunds 10,772.48 Eric William Scheberl Other Retirement 295.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie McIllile Refunds 16,705.92 Evie McIllile Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Refunds 2,576.77 Fcdex Communications 69.34 Fidelity Other Retirement 73.03 First Freedombank Refunds 2,576.77 First Freedombank Refunds 1,596.47 First Freedombank Other			
Eric William Scheber! Other Retirement 295.25 Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie McIllile Refunds 16,705.92 Evie McIllile Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Refunds 55,060.70 Fcc Communications 69.34 Fidelity Other Retirement 1,532.99 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Refunds 1,596.47 First Freedombank Other Retir			
Erica L. Delgreco Refunds 3,608.07 Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie McIllile Refunds 16,705.92 Evie McIllile Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Refunds 1,596.47 First Freedombank Refunds 1,596.47 First Freedombank Prof Services Third Party 31,496.00 First Freedombank Prof Services Third Party 76,774.04 Firserv <td< td=""><td></td><td></td><td>•</td></td<>			•
Erica L. Delgreco Other Retirement 102.25 Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evig Mclilile Refunds 16,705.92 Evie Mclillie Refunds 55,060.70 Fcc Refunds 55,060.70 Fcc Refunds 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Refunds 1,596.47 First Freedombank Refunds 1,596.47 First Freedombank Refunds 1,596.47 First Tennessee Bank National Associatio Prof Services Third Party 31,986.07 First Preedombank Prof Services Third Party 76,774.04 Fioyd E Menew <td></td> <td></td> <td></td>			
Erin Dake Refunds 2,393.63 Erin Dake Other Retirement 43.68 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mcilille Refunds 16,705.92 Evie Mcilille Refunds 55,000.70 Fcc Refunds 55,000.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Refunds 1,596.47 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Ser			· · ·
Erin Dake Other Retirement 43.88 Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fisery Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Fran			
Erin Smagala Refunds 6,158.15 Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Fort Inc Prof Services Third Party 76,774.07 Frank Noe Other Retirement 56.18 Frank			· ·
Erin Smagala Other Retirement 174.52 Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tenessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin			
Estate of James W Thompson Annuity Benefits 507.39 Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tenessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Te			-
Evelyn Tolbert Refunds 3,008.42 Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Refunds 2,147.75 Frank Noe Refunds 816.64 Franklin Templeton Refunds 816.64 Frontier Communications </td <td></td> <td></td> <td></td>			
Evelyn Tolbert Other Retirement 85.26 Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Monew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier <t< td=""><td>·</td><td></td><td></td></t<>	·		
Evie Mclillie Refunds 16,705.92 Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other	Evelyn Tolbert	Refunds	ŕ
Evie Mclillie Other Retirement 469.71 Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Monew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Evelyn Tolbert	Other Retirement	85.26
Fcc Refunds 55,060.70 Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frog Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Evie Mclillie	Refunds	16,705.92
Fcc Other Retirement 1,532.99 Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Refunds 2,147.75 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Evie Mclillie	Other Retirement	469.71
Fedex Communications 69.34 Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Fcc	Refunds	55,060.70
Fidelity Refunds 2,576.77 Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Fcc	Other Retirement	1,532.99
Fidelity Other Retirement 73.03 First Freedombank Refunds 1,596.47 First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Refunds 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Fedex	Communications	69.34
First Freedombank First Freedombank Other Retirement 40.20 First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 0ther Retirement 1,090.72	Fidelity	Refunds	2,576.77
First Freedombank First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds Refunds 816.64 Franklin Templeton Communications 227.28 Fsg Bank Refunds Other Retirement 1,090.72	Fidelity	Other Retirement	73.03
First Tennessee Bank National Associatio Prof Services Third Party 31,496.07 Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	First Freedombank	Refunds	1,596.47
Fiserv Data Processing 19,845.00 Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	First Freedombank	Other Retirement	40.20
Floyd E Mcnew Refunds 547.22 Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	First Tennessee Bank National Associatio	Prof Services Third Party	31,496.07
Forte Inc Prof Services Third Party 76,774.04 Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Fiserv	Data Processing	19,845.00
Frank Noe Refunds 2,147.75 Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Floyd E Mcnew	Refunds	547.22
Frank Noe Other Retirement 56.18 Franklin Templeton Refunds 816.64 Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Forte Inc	Prof Services Third Party	76,774.04
Franklin TempletonRefunds816.64Franklin TempletonOther Retirement23.14FrontierCommunications227.28Fsg BankRefunds38,486.43Fsg BankOther Retirement1,090.72	Frank Noe	Refunds	2,147.75
Franklin Templeton Other Retirement 23.14 Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Frank Noe	Other Retirement	56.18
Frontier Communications 227.28 Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Franklin Templeton	Refunds	816.64
Fsg Bank Refunds 38,486.43 Fsg Bank Other Retirement 1,090.72	Franklin Templeton	Other Retirement	23.14
Fsg Bank Other Retirement 1,090.72	Frontier	Communications	227.28
Fsg Bank Other Retirement 1,090.72	Fsg Bank	Refunds	38,486.43
			·

Vendor Name	Description	Amount Paid
Gabriel Curtis	Other Retirement	263.23
Garry Boles	Refunds	769.15
Garry Boles	Other Retirement	21.80
Gary Carter	Refunds	25,803.70
Gary Carter	Other Retirement	731.29
Gary Harris	Refunds	1,770.05
Gary Harris	Other Retirement	43.83
Geneva Hill	Refunds	9,208.04
Geneva Hill	Other Retirement	246.08
Geneva Widner	Refunds	619.88
Geneva Widner	Other Retirement	13.98
Gracie Horton	Refunds	1,699.38
Gregory C Hatfield	Refunds	747.62
Gregory C Hatfield	Other Retirement	8.41
Gregory Smith	Refunds	17,848.64
Gregory Smith	Other Retirement	489.83
Gregory Watson	Annuity Benefits	3,026.33
Harmoni Chism	Refunds	180.69
Harmoni Chism	Other Retirement	5.12
Hca 401k Plan	Refunds	6,930.75
Hca 401k Plan	Other Retirement	196,42
Heath Hawkins	Refunds	18,185.91
Heath Hawkins	Other Retirement	503.82
Heather M. Mccormick	Refunds	10,506.65
Heather M. Mccormick	Other Retirement	282.75
Heather White	Refunds	1,661.16
Heather White	Other Retirement	47.08
Hewlett Packard Co	Data Processing	409.64
Holly Stanfill	Refunds	765.16
Holly Stanfill	Other Retirement	10.44
Hope Savell	Refunds	3,822.98
Hope Savell	Other Retirement	99.09
Ice Miller	Prof Services Third Party	4,995.10
Institutional Limited Partners Associati	Prof Services Third Party	3,000.00
Instream LLC	Maint. & Repairs	976.74
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	198.03
J Scott Saylors	Refunds	2,679.22
J Scott Saylors	Other Retirement	75.93
Jackie Sands	Refunds	5,804.61
Jackie Sands	Other Retirement	139.53
Jaime Morgan	Refunds	9,233.09
Jaime Morgan	Other Retirement	261.67
James L. Bell	Annuity Benefits	2,396.68
James Redd	Refunds	477.10
James Woods	Refunds	10,010.05
James Woods	Other Retirement	264.96
Jamie Walling	Refunds	3,554.25
Jamie Walling	Other Retirement	100.73
	Other Retirement Refunds	
Janetta Brown Janetta Brown	Other Retirement	24,985.47
		699.32
Janice Elliott	Refunds	1,116.27

Jeffrey Fremen Refunds 28,016.73 Jeffrey Fremen Other Retirement 794.01 Jennifer A Dunleavy Refunds 295.90 Jennifer H Dunleavy Other Retirement 285.30 Jennifer L Qualls Other Retirement 3.1.00 Jennifer M Vanover Refunds 5,511.78 Jennifer M Vanover Refunds 5,511.78 Jennifer M Vanover Other Retirement 156.21 Jennifer M Vanover Other Retirement 87.97 Jennifer M Vanover Other Retirement 87.97 Jerni G Govan Refunds 3,560.15 Jerny M Welch Other Retirement 1,451.28 Jerry Mifflin Refunds 1,451.28 Jersey Heard Other Retirement 6.22 Jesse Heard Other Retirement 6.22 Jesse Heard Other Retirement 6.22 Jesse Labraniels Other Retirement 10.13 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90	Vendor Name	Description	Amount Paid
Janice Green Other Retirement 67.04 Jason Hackworth Refunds 11,225.59 Jason Hackworth Other Retirement 220.88 Jeffrey Fremen Refunds 28,516.73 Jeffrey Fremen Other Retirement 794.01 Jennifer Parling Refunds 28,516.73 Jennifer H Dunleavy Refunds 10,037.27 Jennifer H Dunleavy Refunds 11,037.27 Jennifer H Dunleavy Refunds 12,23.62 Jennifer L Qualls Refunds 1,223.62 Jennifer L Qualls Refunds 1,223.62 Jennifer L Qualls Refunds 1,233.62 Jennifer M Vanover Refunds 5,511.73 Jennifer M Vanover Other Retirement 1,105.61 Jenny R. Welch Refunds 1,551.73 Jenny R. Welch Refunds 1,551.74 Jerri G Govan Refunds 40,473.17 Jerri G Govan Refunds 1,105.61 Jerry Mifflin Refunds 1,105.61 Jerry Mifflin Refunds 1,105.61 Jesse Heard Refunds 1,105.61 Jesse Heard Other Retirement 1,105.61 Jesse Heard Refunds 1,105.61 Jesse Heard Other Retirement 33.66 Jesse Heard Refunds 1,105.61 Jesse Heard Refunds 1,105.61 Jesse Heard Other Retirement 33.66 Jesse Heard Refunds 1,105.61 Jesse Heard Other Retirement 6,22 Jessica Daniels Refunds 2,271.30 Jessica Daniels Refunds 3,57.42 Jessica Daniels Refunds 1,105.31 Jessica Whurphy Refunds 2,271.30 Jessica Whurphy Refunds 1,273.42 Jessica Daniels Refunds 1,274.33 Jessica Daniels Refunds 1,274.33 Jinneka Coleman Refunds 1,274.34 Jinneka Coleman Refunds 1,274.34 Jinneka Coleman Refunds 1,274.34 Jinneka Coleman Refunds 1,274.34 Jinneka Coleman Refunds 1,274.35 John D Brooks Jr Refunds 1,274.35 John W Brooks	Janice Elliott	Other Retirement	31.64
Jason Hackworth Refunds 11,325,90 Jason Hackworth Other Retirement 320,98 Jeffrey Fremen Refunds 28,016,73 Jetfrey Fremen Other Retirement 794,01 Jennifer Darling Refunds 10,927,24 Jennifer Darling Refunds 10,927,24 Jennifer L Qualls Refunds 1,923,62 Jennifer L Qualls Other Retirement 31,00 Jennifer M Vanover Refunds 5,511,78 Jennifer M Vanover Other Retirement 166,21 Jenny R. Welch Refunds 3,560,15 Jenny R. Welch Refunds 40,473,17 Jerri G Govan Refunds 40,473,17 Jerri G Govan Other Retirement 1,051,28 Jerry Mifflin Refunds 1,451,28 Jerry Mifflin Refunds 3,560,48 Jerse Heard Refunds 35,74 Jesse Heard Refunds 35,74 Jesse Heard Refunds 35,74 Jessela Daniels Refunds	Janice Green	Refunds	2,365.69
Jason Hackworth	Janice Green	Other Retirement	67.04
Jeffrey Fremen Refunds 28,016.73 Jeffrey Fremen Other Retirement 794.01 Jennifer Audring Refunds 285.30 Jennifer H Dunleavy Refunds 10,037.27 Jennifer L Qualls Refunds 1,238.37 Jennifer L Qualls Other Retirement 31.00 Jennifer M Vanover Refunds 5,511.78 Jennifer M Vanover Refunds 3,500.15 Jennifer M Vanover Other Retirement 156.21 Jenny R. Welch Refunds 3,500.15 Jenny R. Welch Other Retirement 87.97 Jerri G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.28 Jerry Mifflin Other Retirement 30.60.29 Jesse Heard Other Retirement 6.82 Jesse Heard Other Retirement 6.82 Jesse Daniels Other Retirement 6.82 Jesse Daniels Other Retirement 10.13 Jessica Daniels Other Retirement 10.13 <td< td=""><td>Jason Hackworth</td><td>Refunds</td><td>11,325.99</td></td<>	Jason Hackworth	Refunds	11,325.99
Jeffrey Fremen Other Retirement 794.01 Jennifer Darling Refunds 285.30 Jennifer H Dunleavy Other Retirement 285.37 Jennifer L Qualls Refunds 1,223.62 Jennifer L Qualls Other Retirement 31.00 Jennifer M Vanover Refunds 5,511.73 Jennifer M Vanover Other Retirement 156.21 Jenny R. Welch Other Retirement 87.97 Jerny R. Welch Other Retirement 40,473.17 Jerri G Govan Refunds 40,473.17 Jerri G Govan Other Retirement 33.60 Jerry Mifflin Refunds 1,451.28 Jerry Mifflin Refunds 1,451.28 Jesse Heard Refunds 357.42 Jesse Heard Other Retirement 6,82 Jesse Heard Other Retirement 6,82 Jesse La Suniels Refunds 357.42 Jessica V Murphy Refunds 2,2271.90 Jessica V Murphy Refunds 2,2271.90 Jessica V Murph	Jason Hackworth	Other Retirement	320.98
Jennifer Darling	Jeffrey Fremen	Refunds	28,016.73
Jennifer H Dunicavy	Jeffrey Fremen	Other Retirement	794.01
Jennifer H Dunioavy	Jennifer Darling	Refunds	285.90
Jennifer L Qualis	Jennifer H Dunleavy	Refunds	10,037.27
Jennifer L Qualls	Jennifer H Dunleavy	Other Retirement	258.37
Jennifer M Vanover	Jennifer L Qualls	Refunds	1,323.62
Jennifer M Vanover Other Retirement 156.21 Jenny R. Welch Refunds 3,560.15 Jenny R. Welch Other Retirement 87.97 Jerny G Govan Refunds 40,473.17 Jerry G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.28 Jerry Mifflin Other Retirement 6.82 Jesse Heard Refunds 596.29 Jesse Heard Other Retirement 6.82 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 55.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 74.78 Joel Cole Refunds 8,518.80 John Hancock Other Reti	Jennifer L Qualls	Other Retirement	31.00
Jenny R. Welch Refunds 3,560.15 Jenny R. Welch Other Retirement 87.97 Jerri G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.20 Jerry Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jesse Heard Other Retirement 6.82 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 55.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Refunds 3,236.82 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Other Retirement 22.41.43 John W Brooks Jr Refunds 8.223.97 Johnnie Kelley Other Ret	Jennifer M Vanover	Refunds	5,511.78
Jenny R. Welch Other Retirement 87.97 Jerri G Govan Refunds 40,473.17 Jerri G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.28 Jerry Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jesse Heard Other Retirement 6.82 Jessela Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 13.37 Jimeka Coleman Refunds 4,1718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 175.22 John Hancock Refunds 8,518.80 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Refunds 15.32 Johnnie Kelley Other	Jennifer M Vanover	Other Retirement	156.21
Jerri G Govan Refunds 40,473.17 Jerr G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.28 Jerry Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,277.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,719.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Refunds 746.86 Joel Cole Refunds 746.86 Joel Cole Refunds 8,518.80 John Hancock Other Retirement 21.73 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 241.43 Johnnie Kelley Refunds 8,594.99 Johnnie Kelley Other Retirement <td>Jenny R. Welch</td> <td>Refunds</td> <td>3,560.15</td>	Jenny R. Welch	Refunds	3,560.15
Jerri G Govan Other Retirement 1,105.61 Jerry Mifflin Refunds 1,451.28 Jersey Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jesse Heard Other Retirement 6.82 Jessica Daniels Refunds 357.42 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joe D Stephenson Other Retirement 91.73 Joe D Stephenson Other Retirement 746.86 Joel Cole Refunds 8,518.80 Joel Cole Other Retirement 21.75 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr	Jenny R. Welch	Other Retirement	87.97
Jerry Mifflin Refunds 1,451.28 Jersy Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jesse Heard Other Retirement 6.82 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 21.52 John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr Other Retirement 21.537.79 John W Brooks Jr <td>Jerri G Govan</td> <td>Refunds</td> <td>40,473.17</td>	Jerri G Govan	Refunds	40,473.17
Jerry Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Refunds 746.86 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,218.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Refunds 15,337.79 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 17,252.5 Joseph Mathis Oth	Jerri G Govan	Other Retirement	1,105.61
Jerry Mifflin Other Retirement 33.66 Jesse Heard Refunds 596.29 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Refunds 746.86 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,218.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Refunds 15,337.79 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 17,252.5 Joseph Mathis Oth	Jerry Mifflin	Refunds	·
Jesse Heard Refunds 596.29 Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John W Brooks Jr Other Retirement 241.43 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 6,303.75 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wi		Other Retirement	33.66
Jessica Daniels Refunds 357.42 Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coteman Refunds 4,718.49 Jimeka Coteman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Other Retirement 21.43 John W Brooks Jr Refunds 3,235.81 John W Brooks Jr Other Retirement 230.82 Johnie Kelley Refunds 3,223.97 Johnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 3,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mat	Jesse Heard	Refunds	596.29
Jessica Daniels Other Retirement 10.13 Jessica V Murphy Refunds 2,271.90 Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr Other Retirement 230.82 John W Brooks Jr Refunds 15,337.79 John W Brooks Jr Refunds 36,94.29 John W Brooks Jr Refunds 3,694.99 John W Brooks Jr Refunds 3,694.99 Jonathan P. Worstell Refunds 6,303.75 Jonathan Wilson <td>Jesse Heard</td> <td>Other Retirement</td> <td>6.82</td>	Jesse Heard	Other Retirement	6.82
Jessica V Murphy Refunds 2,271,90 Jessica V Murphy Other Retirement 56,74 Jimeka Coleman Refunds 4,718,49 Jimeka Coleman Other Retirement 133,72 Joe D Stephenson Refunds 3,236,82 Joe D Stephenson Other Retirement 91,73 Joel Cole Refunds 746,86 Joel Cole Other Retirement 11,52 John Hancock Refunds 8,518,80 John W Brooks Jr Refunds 8,223,97 John W Brooks Jr Other Retirement 230,82 Johnnie Kelley Refunds 15,337,79 Johnnie Kelley Other Retirement 412,12 Jonathan P. Worstell Refunds 8,694,99 Jonathan P. Worstell Other Retirement 246,42 Jonathan Wilson Refunds 6,303,75 Joseph Mathis Refunds 6,303,75 Joseph Mathis Other Retirement 178,65 Joseph O'Field Refunds 651,65 Joseph O'Field	Jessica Daniels	Refunds	357.42
Jessica V Murphy Other Retirement 56.74 Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Refunds 3,223.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 651.65 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov <	Jessica Daniels	Other Retirement	10.13
Jimeka Coleman Refunds 4,718.49 Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 40.99 Joseph O'Field Refunds 651.69 Joseph O'Field Other Retirement 4.09 Joseph Sookov	Jessica V Murphy	Refunds	2,271.90
Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 17.865 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte <td>Jessica V Murphy</td> <td>Other Retirement</td> <td>56.74</td>	Jessica V Murphy	Other Retirement	56.74
Jimeka Coleman Other Retirement 133.72 Joe D Stephenson Refunds 3,236.82 Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 17.865.9 Joseph Mathis Other Retirement 185.69 Joseph Mathis Other Retirement 40.9 Joseph O'Field Refunds 5,492.74 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Win	Jimeka Coleman	Refunds	4,718.49
Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 17,825.43 Joshua J Winrotte	Jimeka Coleman	Other Retirement	133.72
Joe D Stephenson Other Retirement 91.73 Joel Cole Refunds 746.86 Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 17,825.43 Joshua J Winrotte	Joe D Stephenson	Refunds	3,236.82
Joel Cole Other Retirement 17.52 John Hancock Refunds 8,518.80 John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 851.65 Joseph O'Field Refunds 651.65 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua Witt Refunds 829.98	Joe D Stephenson	Other Retirement	91.73
John Hancock Refunds 8,518.80 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joel Cole	Refunds	746.86
John Hancock Other Retirement 241.43 John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua Witt Refunds 829.98	Joel Cole	Other Retirement	17.52
John W Brooks Jr Refunds 8,223.97 John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua Witt Refunds 829.98	John Hancock	Refunds	8,518.80
John W Brooks Jr Other Retirement 230.82 Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	John Hancock	Other Retirement	241.43
Johnnie Kelley Refunds 15,337.79 Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	John W Brooks Jr	Refunds	8,223.97
Johnnie Kelley Other Retirement 412.12 Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	John W Brooks Jr	Other Retirement	230.82
Jonathan P. Worstell Refunds 8,694.99 Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Johnnie Kelley	Refunds	15,337.79
Jonathan P. Worstell Other Retirement 246.42 Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Johnnie Kelley	Other Retirement	412.12
Jonathan Wilson Refunds 6,303.75 Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Jonathan P. Worstell	Refunds	8,694.99
Jonathan Wilson Other Retirement 178.65 Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Jonathan P. Worstell	Other Retirement	246.42
Joseph Mathis Refunds 7,259.25 Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Jonathan Wilson	Refunds	6,303.75
Joseph Mathis Other Retirement 185.69 Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Jonathan Wilson	Other Retirement	178.65
Joseph O'Field Refunds 651.65 Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joseph Mathis	Refunds	7,259.25
Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joseph Mathis	Other Retirement	185.69
Joseph O'Field Other Retirement 4.09 Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joseph O'Field	Refunds	651.65
Joseph Sookov Refunds 5,492.74 Joseph Sookov Other Retirement 153.35 Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joseph O'Field	Other Retirement	4.09
Joseph SookovOther Retirement153.35Joshua J WinrotteRefunds17,825.43Joshua J WinrotteOther Retirement505.18Joshua WittRefunds829.98	Joseph Sookov	Refunds	5,492.74
Joshua J Winrotte Refunds 17,825.43 Joshua J Winrotte Other Retirement 505.18 Joshua Witt Refunds 829.98	Joseph Sookov	Other Retirement	
Joshua J WinrotteOther Retirement505.18Joshua WittRefunds829.98	Joshua J Winrotte	Refunds	
Joshua Witt Refunds 829.98	Joshua J Winrotte		
	Joshua Witt	Other Retirement	

Vendor Name	Description	Amount Paid
Joyce A Strong	Refunds	1,502.06
Joyce A Strong	Other Retirement	42.57
Judith R. Howell	Refunds	1,923.60
Judith R. Howell	Other Retirement	54.52
Julia Arnold	Refunds	7,564.11
Julia Arnold	Other Retirement	214.37
Julia L Walker	Refunds	18,320.07
Julia L Walker	Other Retirement	519.20
Justin A Lane	Refunds	1,059.58
Justin A Lane	Other Retirement	30.03
Justin Lamb	Refunds	1,949.52
Justin Lamb	Other Retirement	46.72
Justin S Terry	Refunds	4,759.23
Justin S Terry	Other Retirement	134.88
K&L Gates LLP	Expenses on Investments	7,362.90
Kaja Bojmic	Refunds	2,377.23
Kaja Bojmic	Other Retirement	58.20
Karen Adkins	Refunds	10,175.56
Karen Adkins	Other Retirement	288.38
Karen Herndon	Refunds	2,597.15
Karen Herndon	Other Retirement	73.60
Karen Murphy	Refunds	26,887.61
Karen Murphy	Other Retirement	739.79
Kasey Kirby	Refunds	1,531.48
Kasey Kirby	Other Retirement	39.30
Katheryn Metts	Refunds	10,052.44
	Other Retirement	279.63
Katheryn Metts	Refunds	
Kathryn Newsome	Other Retirement	3,111.90 88.19
Kathryn Newsome	Refunds	
Kelly Thrash	Other Retirement	37,373.55
Kelly Thrash Kelly Willoughby	Refunds	1,059.18 6,462.65
Kelly Willoughby		,
, , ,	Other Retirement	166.74
Kenneth Gross	Refunds	10,090.63
Kenneth Gross	Other Retirement	257.31
Kimberly Mullins	Refunds	4,981.39
Kimberly Mullins	Other Retirement	141.17
Kimberly Rolin	Refunds	4,920.46
Kimberly Rolin	Other Retirement	124.00
Knoxville Tvaemployees Cu	Refunds	2,000.00
Knoxville Tvaemployees Cu	Other Retirement	214.65
KPS Capital Partners, LP	Travel	607.94
Kristal Marcum	Refunds	18,732.18
Kristal Marcum	Other Retirement	530.88
Kristen Pennington	Refunds	4,930.23
Kristen Pennington	Other Retirement	139.72
Kristy L Stepp	Refunds	3,661.46
Kristy L Stepp	Other Retirement	84.75
Lacy Taylor	Refunds	4,836.65
Lacy Taylor	Other Retirement	137.07
Lafayette Life Insurance Co	Refunds	664.96
Lafayette Life Insurance Co	Other Retirement	18.85

Vendor Name	Description	Amount Paid
Larry Leath	Refunds	26,741.58
Larry Leath	Other Retirement	737.42
Laura Mathes	Refunds	2,470.19
Laura Mathes	Other Retirement	70.01
Laura Richards	Refunds	13,537.26
Laura Richards	Other Retirement	383.65
Laura Turner	Refunds	5,089.63
Laura Turner	Other Retirement	135.10
Lauren Dymond	Refunds	4,726.07
Lauren Dymond	Other Retirement	133.94
Lauri Wright	Refunds	16,907.79
Lauri Wright	Other Retirement	479.17
Leah N Wickham	Refunds	5,227.73
Leah N Wickham	Other Retirement	148.16
Leah Smith	Refunds	9,011.60
Leah Smith	Other Retirement	242.67
Leslie Hurley	Refunds	4.906.06
Leslie Hurley	Other Retirement	133.69
Leta Spence	Refunds	1,589.23
Leta Spence	Other Retirement	27.70
LexisNexis Risk Data Managemen	Prof Services Third Party	271.05
Linda Brown	Refunds	8,064.60
Linda L Bostic	Refunds	1,646.19
Linda L Bostic	Other Retirement	42.61
Linda Mask	Refunds	7,036.78
Linda Mask	Other Retirement	190.53
Lisa Turner	Refunds	863.17
Lisa Turner	Other Retirement	24.46
Lpl Financial	Other Benefits	3,354.88
Lpl Financial	Refunds	3,354.88
Lpl Financial	Other Retirement	95.08
Mable Lewis	Other Benefits	5,111.73
Mable Lewis	Refunds	5,111.73
	Other Retirement	132.71
Mable Lewis Mark Dye		
Mark Dye	Refunds	12,150.84
	Other Retirement Refunds	297.70
Mary F. Moran	Other Retirement	4,397.85
Mary F. Moran		114.75
Mary Margaret Collier	Travel	124.75
Mary Watson	Refunds Other Retirement	4,338.86
Mary Watson		114.99
Mary Weldon	Refunds	18,524.18
Mary Weldon	Other Retirement	508.29
Matthew W. Kelley	Refunds	8,692.02
Matthew W. Kelley	Other Retirement	246.34
Mauri Childers	Refunds	4,823.77
Mauri Childers	Other Retirement	126.31
Maurice H Ford	Refunds	21,451.77
Maurice H Ford	Other Retirement	599.11
Melinda T Mahannah	Refunds	6,618.26
Melinda T Mahannah	Other Retirement	179.29
Melissa Walker	Refunds	4,300.28

Michael Frogg Refunds 3,437.71 Michael Frogg Other Retirement 97.43 Michael Harkleroad Refunds 1,676.40 Michael Harkleroad Other Retirement 33.30 Mickey Rose Refunds 417.75 Middle Fennessee State University Chairs of Excellence Payment 166.456.15 Mike Phillips Other Retirement 157.29 Mike Phillips Other Retirement 157.29 Milynda Farley Refunds 1,783.17 Milynda Farley Other Retirement 50.54 Misty Brannon Refunds 3,380.97 Misty Brannon Other Retirement 71.41 Misty Tobitt Refunds 5,229.97 Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 2,789.39 Morgan Keegan Refunds 2,289.39 Morgan Keegan Refunds 2,283.47 Myra Fox Refunds 6,583.17 Nancy Eartholomew Refunds 6,583.17 Nancy Fow	Vendor Name	Description	Amount Paid
Methile Other Retirement 1,774,35 Michael Frogg Refunds 3,437,71 Michael Frogg Other Retirement 9,743 Michael Harkleroad Other Retirement 33,30 Michael Harkleroad Other Retirement 33,30 Michael Harkleroad Other Retirement 167,640 Michael Flarkleroad Parkleroad 417,75 Middlo Tennessee State University Chairs of Excellence Payment 166,456,15 Mike Phillips Other Retirement 157,33,17 Mike Phillips Other Retirement 157,33,17 Miky Brannon Refunds 3,380,67 Misty Brannon Other Retirement 71,41 Misty Tobitt Other Retirement 71,41 Misty Tobitt Other Retirement 148,22 Mollar Johnston Refunds 7,789,39 Morgan Kegan Refunds 8,288,34 Myra Fox Other Retirement 26,44 Mancy Bartholomew Refunds 5,025,16 Nancy Savoler Refunds 5,025,16	Melissa Walker	Other Retirement	121.87
Michael Frogg Refunds 3,437.71 Michael Harkforod Other Retirement 97.43 Michael Harkforod Other Retirement 33.30 Mickey Rose Refunds 1,676.40 Mickey Rose Refunds 164,675.75 Mike Phillips Chairs of Excellence Payment 166,665.81 Mike Phillips Other Retirement 167,23 Mike Phillips Other Retirement 1,783.71 Milynda Farley Other Retirement 5,550.02 Milynda Farley Other Retirement 5,550.02 Misty Brannon Refunds 3,380.67 Misty Brannon Other Retirement 7,143.41 Misty Tobit Other Retirement 7,144.41 Misty Tobit Other Retirement 1,44.22 Mollis Johnston Refunds 9,225.34 Myra Fox Refunds 9,225.34 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.47 Nancy Spatholomew Refunds 5,025.31 <td< td=""><td>Metlife</td><td>Refunds</td><td>26,461.41</td></td<>	Metlife	Refunds	26,461.41
Michael Frogy Other Retirement 97.43 Michael Harkleroad Refunds 1,676.40 Michael Harkleroad Other Retirement 33.30 Mickoy Rose Refunds 417.75 Middle Tennessee State University Chairs of Excellence Payment 166.456.15 Middle Tennessee State University Chairs of Excellence Payment 166.456.15 Mike Phillips Refunds 5,559.00 Mike Phillips Refunds 5,59.00 Mike Phillips Refunds 1,763.77 Milynds Farley Other Retirement 50.54 Mily Barnon Refunds 3,380.97 Misty Brannon Other Retirement 71.44 Misty Tobit Other Retirement 148.22 Mollie Johnston Refunds 5,229.97 Mollie Johnston Refunds 6,283.44 Myra Fox Refunds 6,283.44 Myra Fox Refunds 6,583.17 Nancy Bartholomew Refunds 6,583.17 Nancy Experiment 183.05 Nancy Fowle	Metlife	Other Retirement	1,174.35
Michael Harkleroad Refunds 1,676.40 Michael Harkleroad Other Retirement 33.30 Mickey Rose Refunds 417.75 Middle Tennessee State University Chairs of Excellence Payment 166.456.15 Mike Phillips Other Retirement 157.23 Milynda Farley Refunds 1,783.77 Milynda Farley Refunds 3,380.97 Milynda Farley Other Retirement 50.54 Milynda Farley Other Retirement 3,380.97 Milynda Farley Other Retirement 7.783.77 Milynda Farley Other Retirement 7.789.37 Milynda Farley Other Retirement 7.789.37 Milynda Farley Other Retirement 143.22 Milynda Farley Other Retirement 143.22 Milynda Farley Other Retirement 143.23 Milynda Farley Other Retirement 262.43 Milynda Farley Other Retirement 263.47 Morgan Fox Other Retirement 183.05 Nancy Fowler Other Retirement <td>Michael Frogg</td> <td>Refunds</td> <td>3,437.71</td>	Michael Frogg	Refunds	3,437.71
Mickey Rose Refunds 417.75 Mickey Rose Refunds 417.75 Mike Phillips Refunds 5,550.02 Mike Phillips Other Retirement 166,456.15 Mike Phillips Other Retirement 157.29 Milynda Farley Other Retirement 5,550.02 Milynda Farley Other Retirement 3,380.97 Misty Brannon Refunds 3,380.97 Misty Tobit Refunds 5,229.97 Misty Tobit Other Retirement 148,22 Mollie Johnston Refunds 2,783.24 Mollie Johnston Refunds 8,283.24 Mollie Johnston Refunds 9,22.23 Morgan Koegan Refunds 9,22.23 Myra Fox Refunds 9,22.23 Myra Fox Refunds 6,583.17 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Refunds 5,025.18 Nancy Fowler Refunds 3,4395.66 Nancy Fowler Refunds 3,4395.60	Michael Frogg	Other Retirement	97.43
Mickey Rose	Michael Harkleroad	Refunds	1,676.40
Mildel Tennessee State University Chairs of Excellence Payment 166,456,15 Mike Phillips Refunds 5,550,02 Milkynda Farley Refunds 1,783,17 Milynda Farley Other Retirement 50,84 Milynda Farley Other Retirement 7,743,17 Misty Brannon Other Retirement 7,744 Misty Brannon Other Retirement 7,74,17 Misty Tobit Refunds 5,229,97 Milsy Tobit Refunds 7,789,39 Morgan Keegan Refunds 7,789,39 Morgan Keegan Refunds 8,258,34 Myra Fox Refunds 9,223,31 Myra Fox Other Retirement 26,14 Nancy Bartholomew Refunds 6,583,17 Nancy Fowler Refunds 5,055,18 Nancy Fowler Refunds 5,055,18 Nancy Fowler Other Retirement 124,36 Nancy Fowler Other Retirement 124,36 Nancy Fowlers Refunds 3,355,46 Nancy Fowlers	Michael Harkleroad	Other Retirement	33.30
Mike Phillips Refunds 5,550.02 Mike Phillips Other Retirement 157.29 Millynda Farley Other Retirement 50.54 Milsty Brannon Refunds 3,380.97 Misty Brannon Other Retirement 71.44 Misty Tobitt Refunds 5,229.97 Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 7,789.39 Morgan Koegan Refunds 8,258.34 Myra Fox Refunds 9,222.3 Myra Fox Refunds 6,583.17 Nancy Bartholomew Other Retirement 26.14 Nancy Bartholomew Other Retirement 183.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Refunds 34,395.46 Nancy Fowler Other Retirement 124.96 Nancy Roberts Other Retirement 174.70 Nancy Roberts Other Retirement 974.70 NASEA Prof Services Third Party 2,900.00 Natalie Scates Othe	Mickey Rose	Refunds	417.75
Mike Phillips Other Retirement 1,783.17 Milynda Farley Refunds 1,783.17 Misty Brannon Refunds 3,380.97 Misty Brannon Other Retirement 71.41 Misty Tobitt Refunds 5,229.97 Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 7,789.39 Morgan Keegan Refunds 9,222.33 Myra Fox Refunds 9,222.33 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.17 Nancy Fowler Refunds 5,025.18 Nancy Fowler Refunds 34.935.46 Nancy Fowler Refunds 34.935.46 Nancy Roberts Refunds 34.954.6 Nancy Roberts Other Retirement 124.96 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,000.00 Natlaile Scates Other Renefits 21,345.59 Natlaile Scates Other Retiremen	Middle Tennessee State University	Chairs of Excellence Payment	166,456.15
Milynda Farley Refunds 1,783.17 Milynda Farley Other Retirement 50.54 Misty Brannon Refunds 3,380.97 Misty Brannon Other Retirement 71.41 Misty Tobitt Refunds 5,229.97 Misty Tobitt Other Retirement 148.22 Misty Tobitt Other Retirement 148.22 Morgan Keegan Refunds 8,258.34 Myra Fox Refunds 922.23 Myra Fox Refunds 922.23 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 183.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Fowler Other Retirement 974.78 Nancy Roberts Refunds 34,395.46 Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 Narcy Roberts Other Retirement 974.78 Nastalia Scates Other Retirement </td <td>Mike Phillips</td> <td></td> <td>5,550.02</td>	Mike Phillips		5,550.02
Milynda Farley	Mike Phillips	Other Retirement	157.29
Misty Brannon Refunds 3,380.97 Misty Brannon Other Retirement 71.41 Misty Tobitt Refunds 5,229.97 Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 7,789.39 Morgan Keegan Refunds 8,259.34 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 188.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Refunds 34,395.46 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 34,395.46 Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Retirement 21,345.59 Natalie Scates Other Retirement 21,345.59 Natalie Scates Other Retirement 296.63 Natalan Porter	Milynda Farley	Refunds	1,783.17
Misty Tobit Refunds 5,229,97 Misty Tobit Refunds 5,229,97 Misty Tobit Other Retirement 148,22 Molile Johnston Refunds 7,789,39 Morgan Keegan Refunds 922,23 Myra Fox Refunds 922,23 Myra Fox Other Retirement 26,14 Nancy Bartholomew Other Retirement 183,05 Nancy Bartholomew Other Retirement 183,05 Nancy Fowler Refunds 5,025,18 Nancy Fowler Refunds 5,025,18 Nancy Fowler Other Retirement 122,496,66 Nancy Roberts Refunds 34,395,66 Nancy Roberts Other Retirement 974,78 NASRA Prof Services Third Party 2,990,00 Natalie Scates Other Benefits 21,345,59 Natalie Scates Refunds 21,345,59 Nathan Porter Other Benefits 21,345,59 Nathan Porter Other Retirement 996,63 Nora Keena Other R	Milynda Farley	Other Retirement	50.54
Misty Tobitt Refunds 5,229.37 Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 7,789.39 Morgan Keegan Refunds 8,258.34 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,589.17 Nancy Bartholomew Other Retirement 18.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Refunds 34.395.46 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 34.395.46 Nancy Roberts Other Retirement 974.78 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalia Scates Other Benefits 21,345.59 Natalia Scates Other Retirement 596.63 Natalia Scates Other Retirement 596.63 Natalia Porter Other Retirement 596.63 Nathan Porter Other Retirement 596.63 Nora Keena </td <td>Misty Brannon</td> <td>Refunds</td> <td>3,380.97</td>	Misty Brannon	Refunds	3,380.97
Misty Tobitt Other Retirement 148.22 Mollie Johnston Refunds 7,789.39 Morgan Keegan Refunds 8,258.34 Myra Fox Refunds 922.23 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 18.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Roberts Other Retirement 974.78 NASCA Prof Services Third Party 2,000.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Other Retirement 596.63 Nora Keena	Misty Brannon	Other Retirement	71.41
Mollie Johnston Refunds 7,789,39 Morgan Keegan Refunds 8,258,34 Myra Fox Refunds 922,23 Myra Fox Other Retirement 26,14 Nancy Bartholomew Other Retirement 183,05 Nancy Bartholomew Other Retirement 183,05 Nancy Fowler Refunds 5,025,18 Nancy Fowler Other Retirement 124,96 Nancy Fowler Refunds 34,395,46 Nancy Roberts Refunds 34,395,46 Nancy Roberts Other Retirement 974,78 NASRA Prof Services Third Party 2,900,00 Natalie Scates Other Benefits 21,345,59 Natalie Scates Other Retirement 596,63 Natalie Scates Other Retirement 596,63 Nathan Porter Other Retirement 596,63 Nathan Porter Other Retirement 596,63 Nathan Porter Other Retirement 596,63 Nora Keena Other Retirement 21,345,59 Nora Keena	Misty Tobitt	Refunds	5,229.97
Morgan Keegan Refunds 9,22,23 Myra Fox Other Retirement 26,14 Myra Fox Other Retirement 26,14 Nancy Bartholomew Refunds 6,583,17 Nancy Bartholomew Other Retirement 183,05 Nancy Fowler Refunds 5,025,18 Nancy Fowler Other Retirement 124,96 Nancy Roberts Other Retirement 974,78 Nancy Roberts Other Retirement 21,345,59 Natalie Scates Other Retirement 596,63 Natalie Scates Other Retirement 596,63 Natalie Scates Other Retirement 596,63 Nathan Porter Other Retirement 596,63 Nora Keena Refunds 21,345,59 Nora Keena Other Retirement 121,48 Nora	Misty Tobitt	Other Retirement	148.22
Morgan Keegan Refunds 9,22,23 Myra Fox Other Retirement 26,14 Myra Fox Other Retirement 26,14 Nancy Bartholomew Refunds 6,583,17 Nancy Bartholomew Other Retirement 183,05 Nancy Fowler Refunds 5,025,18 Nancy Fowler Other Retirement 124,96 Nancy Roberts Other Retirement 974,78 Nancy Roberts Other Retirement 21,345,59 Natalie Scates Other Retirement 596,63 Natalie Scates Other Retirement 596,63 Natalie Scates Other Retirement 596,63 Nathan Porter Other Retirement 596,63 Nora Keena Refunds 21,345,59 Nora Keena Other Retirement 121,48 Nora		Refunds	7,789.39
Myra Fox Refunds 922.23 Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 183.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 Narcy Roberts Other Retirement 21,345.59 Natsla Scates Other Benefits 21,345.59 Natsla Scates Other Retirement 596.63 Nathan Porter Other Retirement 596.63 Nathan Porter Other Retirement 91,345.59 Nora Keena Refunds 22,643.75 Nora Keena Other Retirement 121.48 Northweste		Refunds	8,258.34
Myra Fox Other Retirement 26.14 Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 183.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Other Benefits 21,345.59 Natalie Scates Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Nora Keena Other Retirement 121.48 Northwestern Mutual Other Retirement 641.90		Refunds	922.23
Nancy Bartholomew Refunds 6,583.17 Nancy Bartholomew Other Retirement 183.05 Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 343,95.46 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalia Scates Other Benefits 21,345.59 Natalia Scates Refunds 21,345.59 Natalia Scates Other Retirement 596.63 Natalia Scates Other Retirement 596.63 Natalia Porter Other Benefits 21,345.59 Nathan Porter Other Retirement 596.63 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Communications 2,000.00		Other Retirement	26.14
Nancy Fowler Refunds 5,025.18 Nancy Fowler Other Retirement 124.96 Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Other Retirement 596.63 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 21,345.59 Nora Keena Refunds 21,345.59 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 596.63 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Orn! Federal Cu Refunds 2,516.48 Patrick		Refunds	6,583.17
Nancy Fowler Other Retirement 124,96 Nancy Roberts Refunds 34,395,46 Nancy Roberts Other Retirement 974,78 NASRA Prof Services Third Party 2,900,00 Natalie Scates Other Benefits 21,345,59 Natalie Scates Refunds 21,345,59 Natalie Scates Other Retirement 596,63 Nathan Porter Other Benefits 21,345,59 Nathan Porter Other Retirement 596,63 Nora Keena Refunds 4,286,32 Nora Keena Other Retirement 121,48 Northwestern Mutual Refunds 22,649,75 Northwestern Mutual Other Retirement 641,90 Oce Imagistics Inc Communications 17,00 Oce Imagistics Inc Rentals and Insurance 600,21 Orn! Federal Cu Refunds 2,000,00 Orn! Federal Cu Other Retirement 248,06 Patrice Adcock Refunds 3,796,19 Patrice Adcock Other Retirement 88,71	Nancy Bartholomew	Other Retirement	183.05
Nancy Roberts Refunds 34,395.46 Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Refunds 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 21,345.59 Nathan Porter Other Retirement 21,345.59 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Other Retirement 121.48 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Communications 17.00 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 3,796.19	Nancy Fowler	Refunds	5,025.18
Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Refunds 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Refunds 2,000.00 Orn! Federal Cu Refunds 2,000.00 Orn! Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 3,796.19 Patrick Fann Other Retirement 88.71	Nancy Fowler	Other Retirement	124.96
Nancy Roberts Other Retirement 974.78 NASRA Prof Services Third Party 2,900.00 Natalie Scates Other Benefits 21,345.59 Natalie Scates Refunds 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Refunds 2,000.00 Orn! Federal Cu Refunds 2,000.00 Orn! Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 3,796.19 Patrick Fann Other Retirement 88.71	Nancy Roberts	Refunds	34,395.46
Natalie Scates Other Benefits 21,345.59 Natalie Scates Refunds 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Refunds 2,000.00 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Other Retirement 192.22 <t< td=""><td>Nancy Roberts</td><td>Other Retirement</td><td>-</td></t<>	Nancy Roberts	Other Retirement	-
Natalie Scates Refunds 21,345.59 Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patry Jill Refunds 548.93 Patsy H	NASRA	Prof Services Third Party	2,900.00
Natalie Scates Other Retirement 596.63 Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patry Jill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy	Natalie Scates	Other Benefits	21,345.59
Nathan Porter Other Benefits 21,345.59 Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Natalie Scates	Refunds	21,345.59
Nathan Porter Refunds 21,345.59 Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Natalie Scates	Other Retirement	596.63
Nathan Porter Other Retirement 596.63 Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Shockley Refunds 10,661.95	Nathan Porter	Other Benefits	21,345.59
Nora Keena Refunds 4,286.32 Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Nathan Porter	Refunds	21,345.59
Nora Keena Other Retirement 121.48 Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Nathan Porter	Other Retirement	596.63
Northwestern Mutual Refunds 22,649.75 Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Nora Keena	Refunds	4,286.32
Northwestern Mutual Other Retirement 641.90 Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 Ornl Federal Cu Refunds 2,000.00 Ornl Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Nora Keena	Other Retirement	121.48
Oce Imagistics Inc Communications 17.00 Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Jann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Northwestern Mutual	Refunds	22,649.75
Oce Imagistics Inc Rentals and Insurance 600.21 OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Northwestern Mutual	Other Retirement	641.90
OrnI Federal Cu Refunds 2,000.00 OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Oce Imagistics Inc	Communications	17.00
OrnI Federal Cu Other Retirement 248.06 Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Oce Imagistics Inc	Rentals and Insurance	600.21
Patrice Adcock Refunds 2,516.48 Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Orni Federal Cu	Refunds	2,000.00
Patrice Adcock Other Retirement 71.32 Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Orni Federal Cu	Other Retirement	248.06
Patrick Fann Refunds 3,796.19 Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Patrice Adcock	Refunds	2,516.48
Patrick Fann Other Retirement 88.71 Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Patrice Adcock	Other Retirement	71.32
Patrick J Stefanski Refunds 7,621.86 Patrick J Stefanski Other Retirement 192.22 Patsy Hill Refunds 548.93 Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Patrick Fann	Refunds	3,796.19
Patrick J StefanskiOther Retirement192.22Patsy HillRefunds548.93Patsy HillOther Retirement15.56Patsy ShockleyRefunds10,661.95	Patrick Fann	Other Retirement	88.71
Patsy HillRefunds548.93Patsy HillOther Retirement15.56Patsy ShockleyRefunds10,661.95	Patrick J Stefanski	Refunds	7,621.86
Patsy Hill Other Retirement 15.56 Patsy Shockley Refunds 10,661.95	Patrick J Stefanski	Other Retirement	192.22
Patsy Shockley Refunds 10,661.95	Patsy Hill	Refunds	548.93
	Patsy Hill	Other Retirement	15.56
Patsy Shockley Other Retirement 302.16	Patsy Shockley	Refunds	10,661.95
	Patsy Shockley	Other Retirement	302.16

Vendor Name	Description	Amount Paid
Paul Ludwig	Refunds	6,752.85
Peak 10 Rentech Inc	Data Processing	13,399.00
Pfs Investments	Refunds	5,787.45
Pfs Investments	Other Retirement	164.02
Pitney Bowes	Communications and Shipping Costs	500.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	276.00
Pwsp Llp	Refunds	3,542.99
Pwsp Lip	Other Retirement	78.34
Qed Financial Systems Inc	Data Processing	33,048.04
Recovery Planner.com	Data Processing	1,400.00
Regina Darnell	Refunds	2,323.79
Regina Darnell	Other Retirement	60.47
Reliastar Life Ins Co	Refunds	2,384.16
Reliastar Life Ins Co	Other Retirement	67.57
Renikka A Hardy	Refunds	30,760.41
Renikka A Hardy	Other Retirement	852.80
Retirement One Source	Refunds	5,833.29
Retirement One Source	Other Retirement	184.57
Rhonda Blair	Annuity Benefits	583.44
Rhonda Montgomery	Refunds	2,522.80
Rhonda Montgomery	Other Retirement	71.50
Richard Kinsey	Refunds	790.51
Richard Kinsey	Other Retirement	20.00
Richard Tate	Refunds	6,007.09
Richard Tate	Other Retirement	169.39
Robert Brendel	Refunds	442.57
Robert Brendel	Other Retirement	12.54
Robert Mcbroom	Refunds	19,924.09
Robert Mcbroom	Other Retirement	541.42
Robin Hempel	Refunds	5,857.93
Robin Hempel	Other Retirement	166.02
Roger E Hawkins	Refunds	6,108.81
Roger E Hawkins	Other Retirement	158.73
Ronald Cromwell	Refunds	1,428.91
Ronald Cromwell	Other Retirement	40.50
Sammy John	Refunds	3,436.72
Sammy John	Other Retirement	80.83
Samuel Marvin	Refunds	4,488.30
Samuel Marvin	Other Retirement	119.73
Sandy Hughes	Refunds	4,413.17
Sandy Hughes	Other Retirement	125.07
Scottrade	Refunds	30,960.06
Scottrade	Other Retirement	877.42
Shannon L. Crowner	Refunds	1,966.35
Shannon L. Crowner	Other Retirement	55.73
Shealin M. Eldridge	Refunds	3,984.78
Shealin M. Eldridge	Other Retirement	112.93
Shelia Blocker	Refunds	11,837.87
Shelia Blocker	Other Retirement	320.35
Shenna S Gilliam-Lyons	Refunds	8,882.93
Shenna S Gilliam-Lyons	Other Retirement	234.59
Sherry Wright	Refunds	2,661.43

Vendor Name	Description	Amount Paid
Sherry Wright	Other Retirement	75.43
Shirley A Kelln	Refunds	6,873.04
Shirley A Kelln	Other Retirement	194.78
Shirley Lawson	Refunds	3,601.42
Shirley Lawson	Other Retirement	93.79
Sonya L Thornton	Refunds	3,031.78
Sonya L Thornton	Other Retirement	80.33
Sonya Waters	Refunds	901.42
Sonya Waters	Other Retirement	16.44
Stacey Huey	Refunds	17,326.65
Stacey Huey	Other Retirement	491.04
Stacey Keahey	Refunds	5,334.24
Stacey Keahey	Other Retirement	137.35
Stacey Wilson	Refunds	52,618.74
Stacey Wilson	Other Retirement	1,491.24
State Farm Mutual Funds	Refunds	47,619.97
State Farm Mutual Funds	Other Retirement	1,331.56
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
Stella Howard	Refunds	3,174.50
Stella Howard	Other Retirement	
		76.24
Stephanie Williams	Refunds Other Registration	17,325.08
Stephanie Williams	Other Retirement	491.00
Sue Ann Ellis	Refunds	453.94
Sue Ann Ellis	Other Retirement	8.15
T Rowe Price	Other Benefits	18,022.73
T Rowe Price	Refunds	18,022.73
T Rowe Price	Other Retirement	510.77
TA Associates Realty	Expenses on Investments	462,100.84
Tammy Fossie	Refunds	2,906.53
Tammy Fossie	Other Retirement	71.65
Tara Lawson	Refunds	3,162.96
Tara Lawson	Other Retirement	88.14
Tennessee Secretary of State	Prof Services Third Party	43.55
Tennessee State University	Chairs of Excellence Payment	19,076.35
Tennessee Technological University	Chairs of Excellence Payment	50,000.00
Teresa Johnson	Refunds	5,973.68
Teresa Johnson	Other Retirement	169.30
Teresa Robbins	Refunds	13,362.92
Teresa Robbins	Other Retirement	378.71
Teri Baker	Refunds	18,411.38
Teri Baker	Other Retirement	482.92
Tessie Hoskins	Refunds	959.04
Tessie Hoskins	Other Retirement	22.15
The Legend Grp / Adserv	Refunds	2,902.40
The Legend Grp / Adserv	Other Retirement	72.80
The North Highland Company	Administrative Fees	90,380.00
The Northern Trust Company	Expenses on Investments	66,896.69
The Townsend Group	Expenses on Investments	31,250.00
Thomas Bowlin	Refunds	1,817.61
Thomas Bowlin	Other Retirement	32.97
Thomas Smith	Refunds	1,114.19
Thomas Smith	Other Retirement	31.58

Vendor Name	Description	Amount Paid
Thrift Savings Plan	Refunds	1,357.23
Tina Wagner	Refunds	4,940.91
Tina Wagner	Other Retirement	119.14
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy L Tayloe	Refunds	1,806.52
Tracy L Tayloe	Other Retirement	34.90
Tula Bradley	Refunds	14,524.50
Tula Bradley	Other Retirement	407.43
Ubs Financial	Refunds	3,839.40
Ubs Financial	Other Retirement	108.81
United Methodist Investments	Refunds	30,084.94
United Methodist Investments	Other Retirement	1,073.37
Univ of Tennessee WUTK	Chairs of Excellence Payment	894,566.63
University of Memphis	Chairs of Excellence Payment	516,399.12
Usaa Investments	Refunds	4,494.48
Usaa Investments	Other Retirement	112.82
V. Elaine Miller	Refunds	3,938.33
Valic	Refunds	33,407.80
Valic	Other Retirement	929.76
Vanguard	Refunds	22,931.82
Vanguard	Other Retirement	649.89
Vhonda Mccloud	Refunds	1,904.63
Vhonda Mccloud	Other Retirement	48.40
Walker And Associates	Prof Services Third Party	79,895.54
Wanda Smawley	Refunds	764.47
Wanda Smawley	Other Retirement	7.18
Ward B. Seats	Refunds	451.34
Wayne County Bank	Refunds	6,129.86
Wayne County Bank	Other Retirement	158.39
Weaver Lynn	Refunds	39,509.27
Weaver Lynn	Other Retirement	1,099.19
West Payment Center	Prof Services Third Party	2,591.24
William C Bowman	Refunds	1,487.12
William C Bowman	Other Retirement	36.82
William Crews	Refunds	3,792.52
William Crews	Other Retirement	91.37
William Davis	Refunds	12,337.62
William Davis	Other Retirement	349.65
Wyatt Wilson	Refunds	10,799.41
Wyatt Wilson	Other Retirement	306.06
Yolanda Robinson	Refunds	9,386.49
Yolanda Robinson	Other Retirement	266.02
Yuleda Woodson	Refunds	23,337.03
Yuleda Woodson	Other Retirement	661.38
Zachary Mellen	Refunds	4,281.68
Zachary Mellen	Other Retirement	113.08